

Government Securities Daily Secondary Market Report for 26-April- 2024						
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
26-APR	0.000% 24-APR-2025	13.538	13.543	1,500,000,000.000	568,000,000	500,601,120
26-APR	0.000% 24-APR-2025	13.538	13.543	1,500,000,000.000	405,000,000	356,942,700
26-APR	0.000% 24-APR-2025	13.538	13.543	1,500,000,000.000	5,000,000,000	4,406,700,000
26-APR	0.000% 24-APR-2025	13.450	13.455	1,500,000,000.000	480,000,000	423,369,600
26-APR	0.000% 24-APR-2025	13.399	13.404	1,500,000,000.000	84,300,000	74,387,163
26-APR	0.000% 09-MAY-2024	12.012	12.734	1,500,000,000.000	5,100,000	5,078,274
26-APR	0.000% 24-APR-2025	12.534	12.539	1,500,000,000.000	84,300,000	74,956,188
26-APR	0.000% 10-APR-2025	12.000	12.031	1,500,000,000.000	11,200,000	10,047,184
26-APR	0.000% 24-OCT-2024	10.001	10.253	1,500,000,000.000	210,000,000	200,077,500
26-APR	0.000% 01-AUG-2024	8.500	8.769	1,500,000,000.000	24,600,000	24,056,586
26-APR	0.000% 01-AUG-2024	5.998	6.131	1,500,000,000.000	2,031,900,000	2,000,019,489
26-APR	14.125% 13-JAN-2028		15.200	1,500,000,000.000	4,600,000	4,636,846
26-APR	14.125% 13-JAN-2028		15.500	1,500,000,000.000	20,000,000	19,998,000
26-APR	16.625% 27-AUG-2026		14.600	1,500,000,000.000	460,000,000	489,628,600
26-APR	16.625% 27-AUG-2026		14.600	1,500,000,000.000	5,500,000,000	5,854,255,000
26-APR	16.625% 27-AUG-2026		14.671	1,500,000,000.000	540,000,000	574,025,400
26-APR	16.625% 27-AUG-2026		14.500	1,500,000,000.000	5,500,000,000	5,865,200,000
26-APR	16.625% 27-AUG-2026		14.671	1,500,000,000.000	541,000,000	575,088,410
26-APR	16.625% 27-AUG-2026		14.700	1,500,000,000.000	1,000,000,000	1,062,440,000

26-APR	16.000% 06-MAY-2027		14.600	1,500,000,000.000	108,500,000	120,160,495
26-APR	16.000% 06-MAY-2027		14.618	1,500,000,000.000	7,312,300,000	8,095,008,592
26-APR	16.000% 06-MAY-2027		14.067	1,500,000,000.000	220,000,000	246,523,484
26-APR	16.000% 06-MAY-2027		14.700	1,500,000,000.000	111,500,000	123,211,960
26-APR	16.000% 06-MAY-2027		14.618	1,500,000,000.000	4,000,000,000	4,428,160,000
26-APR	14.375% 03-FEB-2033		15.300	1,500,000,000.000	3,211,000,000	3,157,890,060
26-APR	14.375% 03-FEB-2033		15.306	1,500,000,000.000	2,760,000,000	2,713,632,000
26-APR	14.375% 03-FEB-2033		15.959	1,500,000,000.000	1,738,100,000	1,657,817,161
26-APR	14.375% 03-FEB-2033		15.959	1,500,000,000.000	1,930,300,000	1,841,139,443
26-APR	14.375% 03-FEB-2033		16.159	1,500,000,000.000	5,000,000,000	4,725,300,000
26-APR	14.375% 03-FEB-2033		16.159	1,500,000,000.000	3,530,000,000	3,336,061,800
26-APR	14.375% 03-FEB-2033		17.260	1,500,000,000.000	3,000,000,000	2,697,270,000
26-APR	14.375% 03-FEB-2033		16.162	1,500,000,000.000	8,530,000,000	8,060,252,900
26-APR	14.375% 03-FEB-2033		16.156	1,500,000,000.000	8,500,000,000	8,034,115,000
26-APR	14.375% 03-FEB-2033		16.006	1,500,000,000.000	200,000,000	190,348,000
26-APR	14.375% 03-FEB-2033		16.100	1,500,000,000.000	604,000,000	572,374,560
26-APR	14.375% 03-FEB-2033		15.959	1,500,000,000.000	1,421,100,000	1,355,459,391
26-APR	14.375% 03-FEB-2033		15.959	1,500,000,000.000	251,100,000	239,501,691
26-APR	14.375% 03-FEB-2033		15.400	1,500,000,000.000	260,000,000	254,506,200
26-APR	14.375% 03-FEB-2033		15.400	1,500,000,000.000	15,000,000	14,683,050

26-APR	14.375% 03-FEB-2033		15.400	1,500,000,000.000	75,000,000	73,415,250
26-APR	14.375% 03-FEB-2033		15.959	1,500,000,000.000	129,800,000	123,804,538
26-APR	14.375% 03-FEB-2033		17.263	1,500,000,000.000	3,000,000,000	2,696,880,000
26-APR	14.375% 03-FEB-2033		15.400	1,500,000,000.000	250,000,000	244,717,500
26-APR	14.375% 03-FEB-2033		15.309	1,500,000,000.000	2,760,000,000	2,713,245,600
26-APR	14.375% 03-FEB-2033		15.400	1,500,000,000.000	1,500,000,000	1,468,305,000
26-APR	14.375% 03-FEB-2033		15.400	1,000,000,000.000	1,000,000,000	978,870,000
26-APR	14.375% 03-FEB-2033		15.300	350,000,000.000	350,000,000	344,211,000
26-APR	14.375% 03-FEB-2033		15.400	400,000,000.000	400,000,000	391,548,000
26-APR	14.375% 03-FEB-2033		15.959	449,100,000.000	449,100,000	428,356,071
26-APR	14.375% 03-FEB-2033		15.300	2,773,000,000.000	2,773,000,000	2,727,134,580
26-APR	14.375% 03-FEB-2033		15.900	30,000,000.000	30,000,000	28,692,300
26-APR	14.375% 03-FEB-2033		15.400	500,000,000.000	500,000,000	489,435,000
26-APR	14.375% 03-FEB-2033		15.400	1,000,000,000.000	1,000,000,000	978,870,000
26-APR	14.375% 03-FEB-2033		15.188	50,000,000.000	50,000,000	49,431,000
26-APR	14.375% 03-FEB-2033		15.188	300,000,000.000	300,000,000	296,586,000
26-APR	14.375% 03-FEB-2033		15.410	5,000,000,000.000	5,000,000,000	4,892,100,000
26-APR	14.375% 03-FEB-2033		15.300	309,000,000.000	309,000,000	303,889,140
26-APR	14.375% 03-FEB-2033		15.959	1,207,100,000.000	1,207,100,000	1,151,344,051
26-APR	14.375% 03-FEB-2033		15.959	478,200,000.000	478,200,000	456,111,942

26-APR	14.375% 03-FEB-2033		15.959	440,300,000.000	440,300,000	419,962,543
26-APR	14.375% 03-FEB-2033		15.959	325,300,000.000	325,300,000	310,274,393
26-APR	14.375% 03-FEB-2033		15.000	30,000,000.000	30,000,000	29,922,600
26-APR	14.375% 03-FEB-2033		15.969	5,641,900,000.000	5,641,900,000	5,378,818,203
26-APR	14.375% 03-FEB-2033		16.159	8,500,000,000.000	8,500,000,000	8,033,010,000
26-APR	14.375% 03-FEB-2033		15.959	1,240,100,000.000	1,240,100,000	1,182,819,781
26-APR	14.375% 03-FEB-2033		15.303	2,773,000,000.000	2,773,000,000	2,726,746,360
26-APR	14.250% 22-JUN-2034		16.928	55,400,000.000	55,400,000	50,721,470
26-APR	16.250% 08-NOV-2035		15.800	45,800,000.000	45,800,000	50,031,004
26-APR	17.500% 01-NOV-2040		15.718	200,000,000.000	200,000,000	235,652,000
26-APR	17.500% 01-NOV-2040		15.610	4,300,000,000.000	4,300,000,000	5,096,145,000
26-APR	17.500% 01-NOV-2040		15.122	5,000,000,000.000	5,000,000,000	6,086,800,000
26-APR	17.500% 01-NOV-2040		15.718	688,000,000.000	688,000,000	810,642,880
26-APR	17.500% 01-NOV-2040		16.310	3,500,000,000.000	3,500,000,000	3,995,670,000
26-APR	17.500% 01-NOV-2040		16.400	1,000,000.000	1,000,000	1,136,230
26-APR	17.500% 01-NOV-2040		16.250	4,300,000,000.000	4,300,000,000	4,924,489,000
26-APR	17.500% 01-NOV-2040		16.150	3,600,000,000.000	3,600,000,000	4,144,716,000
26-APR	17.500% 01-NOV-2040		15.097	1,000,000,000.000	1,000,000,000	1,219,020,000
26-APR	17.500% 01-NOV-2040		16.230	4,300,000,000.000	4,300,000,000	4,929,692,000
26-APR	17.500% 01-NOV-2040		16.147	3,600,000,000.000	3,600,000,000	4,145,364,000
26-APR	17.500% 01-NOV-2040		16.500	1,600,000.000	1,600,000	1,808,480
26-APR	14.000% 29-MAY-2025		13.420	2,700,000,000.000	2,700,000,000	2,868,210,000

26-APR	14.000% 29-MAY-2025		13.420	2,300,000,000.000	2,300,000,000	2,443,290,000
26-APR	14.000% 29-MAY-2025		13.037	32,200,000.000	32,200,000	34,328,742
26-APR	14.000% 29-MAY-2025		13.399	1,800,000,000.000	1,800,000,000	1,912,500,000
26-APR	14.000% 29-MAY-2025		13.037	12,500,000.000	12,500,000	13,326,375
26-APR	14.000% 29-MAY-2025		13.399	3,200,000,000.000	3,200,000,000	3,400,000,000
26-APR	16.000% 14-MAY-2037		15.500	7,000,000.000	7,000,000	7,646,030
26-APR	16.000% 14-MAY-2037		15.610	900,000,000.000	900,000,000	977,481,000
26-APR	16.000% 14-MAY-2037		15.600	920,000,000.000	920,000,000	999,718,000
26-APR	16.000% 14-MAY-2037		15.258	4,000,000.000	4,000,000	4,424,640
26-APR	16.000% 14-MAY-2037		16.000	2,300,000.000	2,300,000	2,448,534
26-APR	16.000% 14-MAY-2037		15.650	10,000,000.000	10,000,000	10,838,500
26-APR	16.000% 14-MAY-2037		16.300	15,000,000.000	15,000,000	15,728,100
26-APR	14.000% 08-AUG-2024		10.014	50,000,000,000.000	50,000,000,000	52,027,000,000
26-APR	15.000% 18-JUN-2043		15.600	2,100,000.000	2,100,000	2,114,028
26-APR	15.000% 18-JUN-2043		16.150	30,000,000.000	30,000,000	29,261,100
26-APR	15.000% 18-JUN-2043		16.170	10,300,000.000	10,300,000	10,034,878
26-APR	15.000% 18-JUN-2043		16.750	8,000,000,000.000	8,000,000,000	7,545,760,000
26-APR	15.000% 18-JUN-2043		16.750	8,000,000,000.000	8,000,000,000	7,545,760,000
26-APR	15.000% 18-JUN-2043		16.750	8,000,000,000.000	8,000,000,000	7,545,760,000
26-APR	15.000% 18-JUN-2043		16.000	8,000,000,000.000	8,000,000,000	7,869,840,000
26-APR	15.000% 18-JUN-2043		16.000	8,000,000,000.000	8,000,000,000	7,869,840,000
26-APR	15.000% 18-JUN-2043		15.007	1,800,000.000	1,800,000	1,876,698

26-APR	15.000% 18-JUN-2043		16.215	92,700,000.000	92,700,000	90,084,006
26-APR	15.000% 18-JUN-2043		15.819	300,000,000.000	300,000,000	298,203,000
26-APR	15.000% 18-JUN-2043		15.510	98,900,000.000	98,900,000	100,084,822
26-APR	15.000% 18-JUN-2043		16.000	8,000,000,000.000	8,000,000,000	7,869,840,000
26-APR	15.000% 18-JUN-2043		15.481	500,000,000.000	500,000,000	506,865,000
26-APR	15.000% 18-JUN-2043		16.000	860,000,000.000	860,000,000	846,007,800
26-APR	15.000% 18-JUN-2043		16.000	2,000,000,000.000	2,000,000,000	1,967,460,000
26-APR	15.000% 18-JUN-2043		15.995	2,850,000,000.000	2,850,000,000	2,804,428,500
26-APR	15.000% 18-JUN-2043		16.750	8,000,000,000.000	8,000,000,000	7,545,760,000
26-APR	15.000% 18-JUN-2043		16.750	8,000,000,000.000	8,000,000,000	7,545,760,000
26-APR	15.000% 18-JUN-2043		15.997	2,000,000,000.000	2,000,000,000	1,967,800,000
26-APR	15.000% 18-JUN-2043		15.481	120,000,000.000	120,000,000	121,647,600
26-APR	15.000% 18-JUN-2043		15.250	2,000,000,000.000	2,000,000,000	2,055,180,000
26-APR	15.000% 18-JUN-2043		15.360	9,800,000.000	9,800,000	10,005,114
26-APR	15.000% 18-JUN-2043		15.700	50,000,000.000	50,000,000	50,042,500
26-APR	15.000% 18-JUN-2043		15.481	70,000,000.000	70,000,000	70,961,100
26-APR	15.000% 18-JUN-2043		16.158	400,000,000.000	400,000,000	389,981,185
26-APR	15.000% 18-JUN-2043		15.500	30,000,000.000	30,000,000	30,377,100
26-APR	15.000% 18-JUN-2043		15.250	2,000,000,000.000	2,000,000,000	2,055,160,000
26-APR	15.000% 18-JUN-2043		16.000	8,000,000,000.000	8,000,000,000	7,869,840,000
26-APR	15.000% 18-JUN-2043		16.000	8,000,000,000.000	8,000,000,000	7,869,840,000
26-APR	15.000% 18-JUN-2043		15.800	90,500,000.000	90,500,000	90,054,740

26-APR	15.000% 18-JUN-2043		15.900	20,300,000.000	20,300,000	20,084,211
26-APR	18.500% 14-AUG-2042		16.390	3,500,000,000.000	3,500,000,000	4,012,015,000
26-APR	18.500% 14-AUG-2042		16.358	300,000,000.000	300,000,000	344,508,000
26-APR	13.500% 09-JUL-2026		14.522	340,000,000.000	340,000,000	346,800,000
			TOTAL		224,468,200,000	228,774,302,331